

Facilities Development Plans

DESCRIPTION OF MAJOR SERVICES

Transportation Facilities Development Plans are established by county ordinance to collect fees on new construction. These plans provide funds for construction of roads within the boundaries of the established fee area. As fees are collected, these monies are deposited into restricted accounts until sufficient funds have been accumulated to complete projects identified in the Plan Priority Project List. Fee ordinances have been approved in the areas of Helendale/Oro Grande, High Desert (Phelan and Pinon Hills), Lucerne Valley, Oak Glen, Oak Hills, Snowdrop Road, South & East Apple Valley, Summit Valley, and Yucaipa. Interim fee plans in the areas of Big Bear and Joshua Tree have been approved to collect fees pending final community approval.

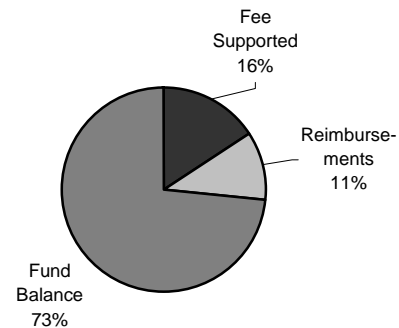
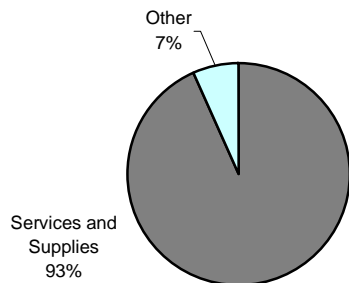
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

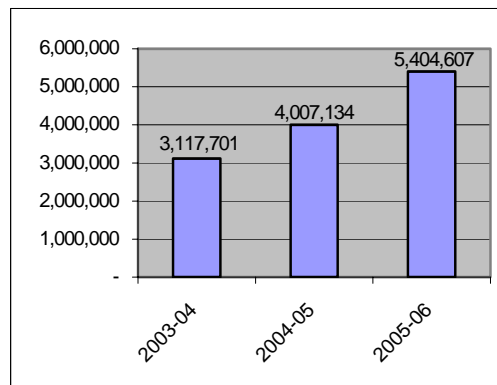
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	327,375	5,065,940	192,359	6,634,561
Departmental Revenue	1,216,808	1,058,806	1,589,829	1,229,954
Fund Balance		4,007,134		5,404,607

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Public Works
 FUND: Development Projects

BUDGET UNIT: SWB, SWD, SWG, SWJ, SWM, SWN, SWO
 FUNCTION: Public Ways/Facilities
 ACTIVITY: Public Ways

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	141,933	4,510,540	4,510,540	2,429,021	6,939,561
Other Charges	-	145,000	145,000	(20,000)	125,000
Transfers	50,426	410,400	410,400	(40,400)	370,000
Total Exp Authority	192,359	5,065,940	5,065,940	2,368,621	7,434,561
Reimbursements	-	-	-	(800,000)	(800,000)
Total Appropriation	192,359	5,065,940	5,065,940	1,568,621	6,634,561
Departmental Revenue					
Use of Money and Prop	90,175	81,699	81,699	(11,214)	70,485
Current Services	1,499,654	977,107	977,107	182,362	1,159,469
Total Revenue	1,589,829	1,058,806	1,058,806	171,148	1,229,954
Fund Balance		4,007,134	4,007,134	1,397,473	5,404,607

DEPARTMENT: Public Works
 FUND: Development Projects
 BUDGET UNIT: SWB, SWD, SWG, SWJ, SWM, SWN, SWO

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Increase of \$1,726,823 due to programmed construction of Duncan Road (Phelan), Escondido Avenue (Hesperia area) and two Rail Road Crossings in the Phelan area (Duncan Road and Wilson Ranch Road).	-	2,429,021	-	2,429,021
** Final Budget Adjustment - Fund Balance Increase of \$702,198 due to the fund balance being greater than expected.				
2. Other Charges Reduction based on anticipated Right of Way needed for planned projects.	-	(20,000)	-	(20,000)
3. Transfers This reduction is based on completion of the design phase of the Escondido Road paving project, which results in decreased funds being transferred to Road Operations for 2005-06.	-	(40,400)	-	(40,400)
4. Reimbursements Increase due to one time contribution of General Fund Contingency monies, approved by the Board of Supervisors on November 30, 2004, for paving and installation of rail road crossing traffic controls at Duncan Road and Wilson Ranch Road.	-	(800,000)	-	(800,000)
5. Revenue From Use of Money and Property Reduction based on anticipated interest on cash balance.	-	-	(11,214)	11,214
6. Current Services Increase primarily due to development in the Oak Hills and High Desert areas.	-	-	182,362	(182,362)
Total	-	1,568,621	171,148	1,397,473

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

